New Landing Utility, Inc.

Application for General Rate Increase

Applicant's Response to Data Request of Attorney General

Ill.C.C. Case No. 04-0610

Data Request AG 4.7

Request

4.7 Please state the relationship between Ann Armstrong and Gene L. Armstrong. Identify all amounts paid to Ann Armstrong for each calendar year from 2000 to the present, and provide all bills, invoices, contracts or other documents the relate to or explain these payment.

Response

4.7

Ann Armstrong is the wife of Gene Armstrong

During the period 1/1/2000 through 12/6/2004, Ann Armstrong was paid for services rendered in connection with billing, payment processing, customer account maintenance and other similar activities related to the maintenance of NLU records a total of \$13,000.00 (2000: \$6,500; 2001: \$5,500; 2002: \$1,000.).

During the period 1/1/2000 through 12/6/2004, Ann Armstrong was paid rent for use of space (in the residence) that NLU used for office and records storage a total of \$3,000.00. (2000, only.)

witness 1405

New Landing Utility, Inc.

Documents provided as part of the Response to:

AG DR 4.7

☐ VOID ☐ CORREC	CTED		
PAYER'S name, street address, city, state, ZIP code, and telephone no.	1 Rents	OMB No. 1545-0115	
New Landing Willity, Inc.	\$ 2 Royalties	2000	Niscellaneous Income
7.0. Box 168	\$		
Oak Park, IL 60303	3 Other income \$ 6 , 565.00	Form 1099-MISC	
PAYER'S Federal identification number RECIPIENT'S identification number 36-33-64258 391-42-3534	4 Federal income tax withheld \$:	5 Fishing boat proceeds	State Copy
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code	6 Medical and health care payments	7 Nonemployee compensation \$	
Ann H. Armstrong 1113 N. Elmwood Ave	Substitute payments in lieu of dividends or interest	9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale	
Oak Park, IL 60302	10 Crop insurance proceeds	11 State income tax withheld	
Account number (optional)	12. State/Payer's state number	13 \$	market for the state of South
Form 1099-MISC		Department of the Treasury	- Internal Revenue Service

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	luding apt. no.), city, state, and ZiP code	7	Nonemployee compensation	8	Substitute payments dividends or interest		For Privacy Act
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1113 N. El	mwood Ave		\$5,000 or more of consumer products to a buyer (recipient) for resale	\$. •	,	2001 General Instructions for
Oak Paul	R, IL 60302	11		12			Forms 1099, 1098, 5498,
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and Paperwork Reduction Act		\$		·	\$	trong	W	lun H. Ax	
Notice, see the 2002 General Instructions for	rop insurance proceeds	10 Cro	of consumer uyer	9 Payer made dire \$5,000 or more products to a b (reciplent) for re	> ,	od Au	<i>ሊ</i> ህን የ	13 N. Elm	
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DOR:

NEW LANDING UTILITY, INC.

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CHECK NO.	CHECK DATE	VENDOR NO.
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PAY TO THE ORDER OF Ann H. Armstrong

NOTENSION

"OD1935" #071935E35# ODBOD459501#